



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 23, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,850	\$ 6,298	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	60,104	49,520	45,707	34,423
Total Operating Balance	\$ 69,954	\$ 55,818	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 408	\$ 1,885	Commodity Credit Corporation	\$ 117	\$ 3,914	\$ 19,463
Commodity Credit Corporation	38	1,122	4,629	Defense Vendor Payments (EFT)	764	9,350	51,438
Customs and Certain Excise Taxes	109	1,313	7,233	Education Department	391	6,155	19,986
Deposits by States:				Energy Department	54	1,142	7,362
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	10	253	922
Unemployment	33	212	3,433	Federal Employees Insurance Payments ...	76	1,622	9,391
Energy Department	49	251	1,838	Federal Highway Administration	254	1,383	8,623
Estate and Gift Taxes	133	1,807	8,526	Federal Salaries (EFT)	116	7,439	34,048
Federal Reserve Earnings	395	1,528	7,067	Food and Nutrition Service (misc)	86	1,194	5,681
Foreign Deposits, Military Sales	56	595	2,880	Food Stamps	68	1,375	5,932
FTD's Received (Table IV)	1,194	26,012	128,295	Health and Human Services Grants (misc) ..	212	3,296	16,995
Housing and Urban Development (HUD) ...	26	613	2,990	Housing and Urban Development (HUD) ...	134	3,072	13,802
Individual Income and Employment				Interest on Treasury Securities	3	3,686	43,560
Taxes, Not Withheld	17,762	49,714	69,085	Labor Department	42	672	4,023
Interest recd from T&L Depositories	0	26	149	Medicaid	427	9,079	45,201
Postal Service	521	6,012	30,733	Medicare	1,184	13,244	75,873
Public Debt Cash Issues (Table III-B)	182	146,542	1,007,480	Natl Aeronautics & Space Adm. (NASA) ...	25	616	4,020
Other Deposits:				Postal Service Money Orders and Other ...	287	3,351	16,429
Railroad Unemployment Ins.	1	3	27	Public Debt Cash Redemp. (Table III-B) ...	159	161,668	975,856
				Social Security Benefits (EFT)	2,166	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	29	944	5,148
				Unemployment Insurance Benefits	276	3,266	12,361
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	72	960	8,738
Total Other Deposits	1	343	3,032				
Change in Balance of Uncollected				Unclassified	816	23,214	110,238
Funds (closing balance \$ 309)	-263	-267	-241				
Transfers from Depositories	1,874	131,119	618,119	Total, Other Withdrawals	888	39,157	187,574
Total Federal Reserve Account	22,134	367,355	1,898,083	Transfers to Depositories	10,814	59,537	221,470
Tax and Loan Note Accounts:				Total Federal Reserve Account	18,581	364,149	1,898,029
FTD's Received (Table IV)	1,643	85,979	422,330	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	10,814	59,537	221,470	(Table V)	1,874	131,119	618,119
Total Tax and Loan Note							
Accounts (Table V)	12,457	145,515	643,800	Total Withdrawals (excluding transfers)	\$ 7,767	\$ 304,613	\$ 1,676,559
Total Deposits (excluding transfers)	\$ 21,903	\$ 322,215	\$ 1,702,294	Net Change in Operating Cash Balance	14,136	17,602	25,735

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, January 23, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 151,957	\$ 771,850
Regular Series	\$ 0	\$ 135,059	\$ 831,311	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-183	-23	United States Savings Securities	61	1,066	3,909
Federal Financing Bank	0	0	0	Government Account Series	67,245	1,039,602	5,128,436
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	50	899	5,689	State and Local Series	98	7,798	27,090
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	68,711	1,035,949	5,207,397	Total Redemptions	\$ 67,404	\$ 1,201,270	\$ 6,101,527
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	1,481	-17,417	118,558
Foreign Series	0	1,300	1,300				
State and Local Series	132	3,522	22,697				
Other	0	31	172				
Total Issues	\$ 68,885	\$ 1,183,853	\$ 6,220,085				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,885	\$ 1,183,853	\$ 6,220,085
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	766	4,793
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	68,711	1,035,949	5,207,397
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-183	-23
Total Public Debt Cash Issues	182	146,542	1,007,480
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,404	1,201,270	6,101,527
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,245	1,039,602	5,128,436
Total Public Debt Cash Redemptions	159	161,668	975,856
Withdrawn from Federal Reserve Acct.			

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,381,015	\$ 3,381,012	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,545,007	2,543,528	2,549,040	2,468,153
Total Public Debt Outstanding	5,926,022	5,924,540	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,323	56,373	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,854,326	\$ 5,852,794	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,270	\$ 98,837	\$ 463,732
Individual Estimated Income Taxes	0	414	457
Railroad Retirement Taxes	2	268	1,375
Excise Taxes	45	4,160	16,917
Corporation Income Taxes	209	10,923	81,464
Federal Unemployment Taxes	29	143	1,005
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	350
Change in Balance of Unclassified Taxes	-1,078	148	1,099
Total	\$ 3,479	\$ 114,957	\$ 566,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	248	1,673	8,823
Collector Depositories	946	24,339	119,472
Tax and Loan Accounts	1,643	85,979	422,330
Inter-agency Transfers	643	2,967	15,775

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 307	\$ 1,019	\$ 37,383	\$ 49,520
Deposits:				
Taxes Received (Table IV)	14	81	1,548	1,643
Transfers to Depositories	0	0	3,701	3,701
Special Direct Investment	0	0	0	7,113
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	69	1,726	1,804
Special Direct Investment	0	0	0	70
Closing Balance Today	\$ 312	\$ 1,031	\$ 40,905	\$ 60,104

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 62	\$ 652	\$ 10,797
Business	186	1,603	19,889